

**Kelley, Karen**

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**From:** Christian, Doretha  
**Sent:** Friday, June 08, 2018 11:40 AM  
**To:** Kelley, Karen  
**Subject:** FW: Tronox S10 A6PK  
**Attachments:** 60TronoxNAUMS10-FY-18-Schedule-A6PK.pdf

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**From:** Contreras, Robert  
**Sent:** Friday, June 08, 2018 10:13 AM  
**To:** Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>  
**Cc:** Contreras, Robert <contreras.robert@epa.gov>  
**Subject:** Tronox S10 A6PK

Doretha your FY-18 Schedule SCORPIOS report for line item 70.

Robert Contreras  
Region 6  
Budget & Accounting Section (6MD-CB)  
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$134.23</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
ARS ALEUNT REMEDIATION, LLC (EPS51701) .....	\$62.55
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$18,710.02
<b>EPA INDIRECT COSTS .....</b>	<b>\$8,903.21</b>
<b>Total Site Costs:</b>	<b>\$27,810.01</b>

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	0.00
		09	0.25	14.48
			0.25	\$14.48
RAGON, CAROLYN	2018	09	1.50	119.75
STAUDER, CAROLYN A.			1.50	\$119.75
Total Regional Payroll Costs			1.75	\$134.23

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/28/2018	02/14/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/28/2018 To: 02/14/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$62.55

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
12	03/07/2018	52,418.49	AVC180159 03/28/2018	46.61	15.94
Total:				<u>\$46.61</u>	<u>\$15.94</u>

## Reconciliation Pending

## Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC  
EPA Contract Number: EPS51701  
Delivery Order Information DO # Start Date End Date  
1 01/28/2018 02/14/2018  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 01/28/2018 To: 02/14/2018  
Summary of Service: ENFORCEMENT SUPPORT SERVICES  
Total Costs: \$62.55

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
12	AVC180159	Class	0.342047



## Reconciliation Pending

## Contract Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.  
EPA Contract Number: EPS51702  
Delivery Order Information DO # Start Date End Date  
1 10/28/2017 01/26/2018  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 10/28/2017 To: 01/26/2018  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$18,710.02

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-03	12/20/2017	342,683.82	AVC180096 01/10/2018	7,638.65
1-04	01/19/2018	354,562.48	AVC180123 02/13/2018	5,805.95
1-05	02/19/2018	323,914.18	AVC180147 03/14/2018	5,265.42
			Total:	<u>\$18,710.02</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK

UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2018	18,906.80	47.09%	8,903.21
	18,906.80		
Total EPA Indirect Costs			\$8,903.21

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM SECTION 10, GRANTS, NM SITE ID = A6 PK  
 UNRECONCILED COST FROM 01/01/2018 THROUGH 03/31/2018  
 SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2018	04	0.00	47.09%	0.00
		09	14.48	47.09%	6.82
			<u>14.48</u>		<u>\$6.82</u>
RAGON, CAROLYN	2018	09	119.75	47.09%	56.39
			<u>119.75</u>		<u>\$56.39</u>
Total Fiscal Year 2018 Payroll Direct Costs:			<u>134.23</u>		<u>\$63.21</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	12	03/28/2018	46.61	15.94	47.09%	29.45
			<u>46.61</u>	<u>15.94</u>		<u>\$29.45</u>
EPS51702	1-03	01/10/2018	7,638.65	0.00	47.09%	3,597.04
	1-04	02/13/2018	5,805.95	0.00	47.09%	2,734.02
	1-05	03/14/2018	5,265.42	0.00	47.09%	2,479.49
			<u>18,710.02</u>	<u>0.00</u>		<u>\$8,810.55</u>
Total Fiscal Year 2018 Other Direct Costs:			<u>18,756.63</u>	<u>15.94</u>		<u>\$8,840.00</u>
Total Fiscal Year 2018:			<u>18,906.80</u>			<u>\$8,903.21</u>

Total EPA Indirect Costs

\$8,903.21